

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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07/13/2006	TBESHAH2	21	SALE	1504	A	300.00	10035863	041679
07/13/2006	TBESHAH2	20	SALE	1501	A	1,400.00	10035863	041679
02/07/2006	RCOBB1	1	SALE	1252	A	450.00	10035863	502061
08/26/2005	LWASHING	7	SALE	1202	A	450.00	10035863	502061
08/26/2005	RCOBB1	1	SALE	1202	A	450.00	10035863	502061
04/18/2005	EFLORES	61	SALE	2251	A	60.00	10035863	502061
11/01/2004	DALLEN	5	SALE	1461	A	640.00	10035863	502061
10/06/2004	BABRAHA1	57	SALE	1402	A	330.00	10035863	502061
08/26/2004	STHOMAS	5	SALE	2401	A	165.00	10035863	502061
08/26/2004	STHOMAS	4	SALE	2253	A	475.00	10035863	502061
07/28/2004	DBYRNE	22	SALE	8021	A	760.00	10035863	

Adjustment Detail

Authorization Detail



Adjustment date: 07/14/2006 TBESHAH2
04/18/2005 EFLORES 00000342 502061 10035863
01 FC:2251 60.00 CR